

QUALCOMM Stadium



Description

The Qualcomm Stadium special revenue fund supports daily operations at the Stadium which has become an icon on the American sports scene. Opened in 1967 and expanded in 1984 and 1997, the Stadium has served as an important showplace to many of the most highly visible events in the world. In 1980, the Stadium was named in honor of San Diego Union Sports Editor Jack Murphy, a tireless promoter of the stadium's necessity within the community. In 1997, wireless technology giant Qualcomm contributed \$18.0 million for the naming rights to the stadium and greatly assisted in the financing of the 1997 expansion.

Service Efforts and Accomplishments

Qualcomm Stadium has hosted three Super Bowls, two Major League Baseball All-Star Games, two World Series, and is the home of the National Football League's San Diego Chargers, as well as the Division I/NCAA San Diego State Aztec Football program. The Stadium remains visible to the nation's eyes through the annual Holiday Bowl and the Poinsettia Bowl, attracting hundreds of thousands of out-of-state visitors to San Diego each year.

The Stadium's parking lot continues to provide the public with access to Stadium property. The parking lot and the practice field, a 176,000 square foot turf field area, host nearly 200 days of events annually.

Stadium staff collaborates with a variety of partners to host a variety of events from the Rolling Stones to the Promise Keepers. The San Diego Convention and Visitors bureau, Sports Hall of Fame, Major League Soccer, and others work closely with Qualcomm Stadium to develop and host events of every type.



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Department Summary

| | FY2011 Budget | FY2012 Adopted | FY2011–2012 Change |
|--------------------------------------|----------------------|----------------------|-----------------------|
| Positions | 36.75 | 37.35 | 0.60 |
| Personnel Expenditures | \$ 3,141,721 | \$ 3,208,718 | \$ 66,997 |
| Non-Personnel Expenditures | 11,392,447 | 12,730,509 | 1,338,062 |
| Total Department Expenditures | \$ 14,534,168 | \$ 15,939,227 | \$ 1,405,059 |
| Total Department Revenue | \$ 14,568,123 | \$ 14,916,309 | \$ 348,186 |

QUALCOMM Stadium Operations

Department Expenditures

| | FY2011 Budget | FY2012 Adopted | FY2011–2012 Change |
|------------------|----------------------|----------------------|-----------------------|
| QUALCOMM Stadium | \$ 14,534,168 | \$ 15,939,227 | \$ 1,405,059 |
| Total | \$ 14,534,168 | \$ 15,939,227 | \$ 1,405,059 |

Department Personnel

| | FY2011 Budget | FY2012 Adopted | FY2011–2012 Change |
|------------------|------------------|-------------------|-----------------------|
| QUALCOMM Stadium | 36.75 | 37.35 | 0.60 |
| Total | 36.75 | 37.35 | 0.60 |

Significant Budget Adjustments

| | FTE | Expenditures | Revenue |
|--|-------------|---------------------|-------------------|
| Non-Discretionary Adjustment | 0.00 | \$ 7,217,794 | \$ - |
| Total expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent. | | | |
| Equipment/Support for Information Technology | 0.00 | 33,618 | - |
| Funding allocated according to a zero-based annual review of information technology funding requirements and priority analyses. | | | |
| Hourly Personnel Funding | 0.35 | 16,657 | - |
| Funding allocated according to a zero-based annual review of hourly funding requirements. | | | |
| Reclassification of Trash/Recycling Dumpster Service Expenses | 0.00 | (141,480) | - |
| Adjustment reflects the reclassification of trash/recycling dumpster service expenses from discretionary to non-discretionary. | | | |
| Support from Transient Occupancy Tax (TOT) | 0.00 | - | 348,186 |
| Transfer from the TOT Fund to support debt service payments and operating costs for QUALCOMM Stadium. | | | |
| Total | 0.35 | \$ 7,126,589 | \$ 348,186 |

QUALCOMM Stadium

Expenditures by Category

| | | FY2011 Budget | | FY2012 Adopted | | FY2011–2012 Change |
|-------------------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------------|
| PERSONNEL | | | | | | |
| Salaries and Wages | \$ | 1,987,139 | \$ | 2,066,957 | \$ | 79,818 |
| Fringe Benefits | | 1,154,582 | | 1,141,761 | | (12,821) |
| PERSONNEL SUBTOTAL | \$ | 3,141,721 | \$ | 3,208,718 | \$ | 66,997 |
| NON-PERSONNEL | | | | | | |
| Supplies | \$ | 529,799 | \$ | 530,341 | \$ | 542 |
| Contracts | | 6,065,113 | | 5,695,656 | | (369,457) |
| Information Technology | | 34,720 | | 33,618 | | (1,102) |
| Energy and Utilities | | 1,671,632 | | 1,595,599 | | (76,033) |
| Other | | 2,321 | | 4,797,785 | | 4,795,464 |
| Capital Expenditures | | 48,000 | | 48,000 | | - |
| Debt | | 3,040,862 | | 29,510 | | (3,011,352) |
| NON-PERSONNEL SUBTOTAL | \$ | 11,392,447 | \$ | 12,730,509 | \$ | 1,338,062 |
| Total | \$ | 14,534,168 | \$ | 15,939,227 | \$ | 1,405,059 |

Revenues by Category

| | | FY2011 Budget | | FY2012 Adopted | | FY2011–2012 Change |
|---------------------------------|-----------|-------------------|-----------|-------------------|-----------|-----------------------|
| Charges for Current Services | \$ | 243,000 | \$ | 243,000 | \$ | - |
| Licenses and Permits | | 4,000 | | 4,000 | | - |
| Other Financial Sources (Uses) | | 8,231,814 | | 8,580,000 | | 348,186 |
| Other Revenue | | 46,600 | | 46,600 | | - |
| Revenue from Money and Property | | 6,042,709 | | 6,042,709 | | - |
| Total | \$ | 14,568,123 | \$ | 14,916,309 | \$ | 348,186 |

Personnel Expenditures

| Job Number | Job Class | Job Title / Wages | FY2011 Budget | FY2012 Adopted | Salary Range | Total |
|---------------------------|--------------|-----------------------------------|------------------|-------------------|---------------------|-----------|
| Salaries and Wages | | | | | | |
| 20000024 | 1107 | Administrative Aide 2 | 1.00 | 1.00 | \$42,578 - \$51,334 | \$ 51,591 |
| 20000224 | 1280 | Building Service Technician | 7.00 | 7.00 | 33,322 - 39,666 | 273,212 |
| 20000202 | 1274 | Building Supervisor | 2.00 | 2.00 | 39,770 - 47,736 | 92,959 |
| 20000234 | 1288 | Carpenter | 1.00 | 1.00 | 43,451 - 52,000 | 52,000 |
| 20000539 | 1535 | Clerical Assistant 2 | 0.75 | 1.00 | 29,931 - 36,067 | - |
| 20000354 | 1389 | Custodian 2 | 1.00 | 1.00 | 26,250 - 31,242 | 31,242 |
| 20000408 | 1428 | Electrician | 1.00 | 1.00 | 47,091 - 56,534 | 56,534 |
| 20000420 | 1437 | Equipment Mechanic | 1.00 | 1.00 | 44,366 - 53,206 | - |
| 90000420 | 1437 | Equipment Mechanic - Hourly | 0.00 | 0.35 | 44,366 - 53,206 | 15,528 |
| 20001171 | 2216 | Facility Manager | 1.00 | 1.00 | 46,966 - 172,744 | 121,250 |
| 20000467 | 1467 | Grounds Maintenance Worker 1 | 4.00 | 4.00 | 28,683 - 33,987 | 135,948 |
| 20000468 | 1468 | Grounds Maintenance Worker 2 | 1.00 | 1.00 | 31,762 - 37,773 | 31,762 |
| 20000172 | 1237 | Payroll Specialist 1 | 1.00 | 1.00 | 33,093 - 39,832 | 40,031 |
| 20000701 | 1666 | Plant Process Control Electrician | 1.00 | 1.00 | 51,896 - 62,296 | 62,296 |
| 20000711 | 1675 | Plumber | 2.00 | 2.00 | 47,091 - 56,534 | 113,068 |
| 20001222 | 2270 | Program Manager | 1.00 | 1.00 | 46,966 - 172,744 | 99,412 |
| 20000833 | 1810 | Refrigeration Mechanic | 2.00 | 2.00 | 47,091 - 56,534 | 113,068 |

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Personnel Expenditures (Cont'd)

| Job Number | Job Class | Job Title / Wages | FY2011 Budget | FY2012 Adopted | Salary Range | Total |
|-------------------------------------|-----------|--|---------------|----------------|-----------------|---------------------|
| 20000015 | 1106 | Senior Management Analyst | 1.00 | 1.00 | 59,363 - 71,760 | 72,119 |
| 20000944 | 1893 | Senior Stadium Groundskeeper | 1.00 | 1.00 | 41,454 - 49,629 | 49,629 |
| 20000945 | 1894 | Stadium Groundskeeper | 2.00 | 2.00 | 37,690 - 45,115 | 90,230 |
| 20000949 | 1898 | Stadium Maintenance Technician | 4.00 | 4.00 | 37,690 - 45,115 | 180,460 |
| 20000922 | 1874 | Stadium/Field Manager | 1.00 | 1.00 | 70,491 - 85,072 | 79,968 |
| | | Bilingual - Regular | | | | 2,912 |
| | | Exceptional Performance Pay-Classified | | | | 3,432 |
| | | Night Shift Pay | | | | 1,562 |
| | | Overtime Budgeted | | | | 235,226 |
| | | Split Shift Pay | | | | 44,888 |
| | | Termination Pay Annual Leave | | | | 16,630 |
| Salaries and Wages Subtotal | | | 36.75 | 37.35 | | \$ 2,066,957 |
| Fringe Benefits | | | | | | |
| | | Employee Offset Savings | | | | \$ 11,866 |
| | | Flexible Benefits | | | | 202,596 |
| | | Long-Term Disability | | | | 10,148 |
| | | Medicare | | | | 23,291 |
| | | Other Post-Employment Benefits | | | | 211,435 |
| | | Retiree Medical Trust | | | | 605 |
| | | Retirement 401 Plan | | | | 2,419 |
| | | Retirement ARC | | | | 524,924 |
| | | Retirement DROP | | | | 6,384 |
| | | Retirement Offset Contribution | | | | 1,032 |
| | | Risk Management Administration | | | | 35,105 |
| | | Supplemental Pension Savings Plan | | | | 79,634 |
| | | Unemployment Insurance | | | | 6,709 |
| | | Workers' Compensation | | | | 25,613 |
| Fringe Benefits Subtotal | | | | | | \$ 1,141,761 |
| Total Personnel Expenditures | | | | | | \$ 3,208,718 |

QUALCOMM Stadium

Revenue and Expense Statement (Non-General Fund)

| QUALCOMM Stadium Operations | FY2011 Budget* | FY2012 Adopted |
|--|----------------------|----------------------|
| BEGINNING BALANCE AND RESERVES | | |
| Balance from Prior Year | \$ 1,329,996 | \$ 1,402,139 |
| Continuing Appropriation - CIP | — | 1,363,000 |
| TOTAL BALANCE AND RESERVES | \$ 1,329,996 | \$ 2,765,139 |
| REVENUE | | |
| Aztecs | \$ 385,000 | \$ 385,000 |
| Chargers | 2,502,000 | 2,502,000 |
| Interest Earnings | 35,000 | 35,000 |
| Other Operating Revenues | 606,050 | 606,050 |
| Special Events | 2,808,259 | 2,808,259 |
| Transfer from Other Funds | 8,231,814 | 8,580,000 |
| TOTAL REVENUE | \$ 14,568,123 | \$ 14,916,309 |
| TOTAL BALANCE, RESERVES, AND REVENUE | \$ 15,898,119 | \$ 17,681,448 |
| CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENSE | | |
| CIP Expenditures | \$ 750,000 | \$ — |
| TOTAL CIP EXPENSE | \$ 750,000 | \$ — |
| OPERATING EXPENSE | | |
| Debt Service Expense | \$ 3,040,852 | \$ 4,797,262 |
| General Government Service Expense | 334,184 | 309,593 |
| Operating Expense | 11,159,132 | 10,832,372 |
| TOTAL OPERATING EXPENSE | \$ 14,534,168 | \$ 15,939,227 |
| TOTAL EXPENSE | \$ 15,284,168 | \$ 15,939,227 |
| RESERVES | | |
| Continuing Appropriation - CIP | \$ — | \$ 1,363,000 |
| TOTAL RESERVES | \$ — | \$ 1,363,000 |
| BALANCE | \$ 613,951 | \$ 379,221 |
| TOTAL BALANCE, RESERVES, AND EXPENSE | \$ 15,898,119 | \$ 17,681,448 |

* At the time of publication, audited financial statements for Fiscal Years 2010 and 2011 were not available. Therefore, the Fiscal Year 2011 column reflects final budget amounts from the Fiscal Year 2011 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.